

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

79004 CERRITOS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	85,625.28	85,625.28	138.11	85,763.39
CERRITOS - LOS COYOTES	0.00	183,656.32	183,656.32	296.22	183,952.54
LAKEWOOD - TOWN CENTER	0.00	5,542.27	5,542.27	0.00	5,542.27
LAKEWOOD - R.P. # 2	0.00	4,299.22	4,299.22	0.00	4,299.22
LAKEWOOD - R.P. # 3	0.00	3,066.13	3,066.13	0.00	3,066.13
SANTA FE SPRINGS - CONSO	0.00	4,809.73	4,809.73	7.46	4,817.19
AGENCY TOTAL	\$0.00	\$286,998.95	\$286,998.95	\$441.79	\$287,440.74
ALLOCATED / DISTRIBUTED			286,998.95	441.79	287,440.74
BALANCE DUE			\$0.00	\$0.00	\$0.00